

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment-INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 3,648-00 incurred from the Permanent Advance during the period from 01.04.2014 to 30-04-2014.– Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 107

Dated:05.05.2014.

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note from P.S to Prl Secretary to Govt, I&I Dept, dt.23-04-2014.

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 3,648-00 (Rupees three thousand six hundred and forty eight only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-04-2014 to 30-04- 2014.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rules on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.T.KRISHNA BABU
SECRETARY TO GOVERNMENT.

To
The Infrastructure & Investment (OP)Department,.
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

(P.T.O)

**ANNEXURE TO THE G.O.RT.NO. 107 , INFRASTRUCTURE & INVESTMENT
DEPARTMENT, DT.05 -05-2014.**

| | | | |
|--------------|------------|--|------------------|
| 1 | 01-04-2014 | Paid to Bose Computers towards the cost of Cartridge Refiling charges for the use of the Department. | 800-00 |
| 2 | 02-04-2014 | Paid to Srinivasa Book Depot towards the cost of pens for the use of the department. | 100-00 |
| 3 | 02-04-2014 | Paid to Srinivasa Book Depot towards the cost of pens for the use of the department | 55-00 |
| 4 | 02-04-2014 | Paid to Vijaya Dairy Parlour towards purchase of light refreshment items for the use of the department. | 44-00 |
| 5 | 19-04-2014 | Paid to Balaji Grand Bazar towards purchase of light refreshment items for the use of the Secretary peshi. | 876-00 |
| 6 | 19-04-2014 | Paid to Balaji Grand Bazar towards purchase of light refreshment items for the use of the Secretary peshi. | 1073-00 |
| 7 | 24-04-2014 | Paid to Adarsh café & Bakery towards purchase of light refreshment items for the use of the department | 100-00 |
| 8 | 27-04-2014 | Paid to Hotel Surya pure vegetarian towards the cost of the meals for the use of the department | 500-00 |
| 9 | 28-04-2014 | Paid to Surekha Stationery & Book Seller towards the cost of tags for the use of the department | 100-00 |
| TOTAL | | | 3,648 -00 |

// FORWARDED : : BY ORDER //

SECTION OFFICER.